Portfolio overlap

BCDF / PAPI

Overlap	Shared positions
0.47%	1

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2025 | 92.52% NAV

Overlap / BCDF 2.18%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 0.47%

Largest shared positions

Security	BCDF	PAPI	Overlap
CME Group Inc	2.18%	0.47%	0.47%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 12/31/2023 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.10 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CME Group Inc	0.57%	0.47%	-0.10
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCDF · SEC	PAPI · SEC
09/30/2025	0.47%	1	0000894189-25-014666	0002071691-25-007394
06/30/2025	0.57%	1	0001145549-25-055226	0001752724-25-197802
03/31/2025	0.62%	1	0001145549-25-034415	0001752724-25-122955
12/31/2024	0.55%	1	0001145549-25-015634	0001752724-25-038483
09/30/2024	0.60%	1	0001145549-24-075928	0001752724-24-273526
06/30/2024	0.35%	1	0001145549-24-054904	0001752724-24-185978
03/31/2024	0.15%	1	0001145549-24-033772	0001752724-24-119864
12/31/2023	0.50%	1	0001145549-24-011970	0001752724-24-041504